Bromham Parish Council - Receipts & Payments 2024-2025

To/From	Date		Net	VAT	Payments	Receipts
	01/04/2024	B/Fwd Balance			0.00	10689.58
Bedford Borough Council	28/04/2024	Precept April 24			0.00	86400.00
	28/04/2024	J Betts April 24	2532.59	0.00	2532.59	0.00
	28/04/2024	HMRC Apr 24	959.24	0.00	959.24	0.00
	28/04/2024	Beds Pension April 24	1116.13	0.00	1116.13	0.00
	28/04/2024	Annual meeting presentation	80.84	0.00	80.84	0.00
ARBOOKEE	28/04/2024	April Salaries	50.00	10.00	60.00	0.00
ARWORBOY	28/04/2024	Grass Cut	1200.00	240.00	1440.00	0.00
ACESECUR	28/04/2024	Bromham Fire Extinguishers	166.00	33.20	199.20	0.00
BEDFORDBOROUGH COUNCIL	28/04/2024	Christmas Lighting	2970.00	594.00	3564.00	0.00
BEDFORDBOROUGH COUNCIL	28/04/2024	Bromham Mill Rent	825.00	0.00	825.00	0.00
BEDFORDBOROUGH COUNCIL	28/04/2024	Litter Bins Emptying	2737.80	0.00	2737.80	0.00
THEBOOKBINDERS	28/04/2024	Bind Minutes	203.55	0.00	203.55	0.00
BRITISHTELECOM	28/04/2024	Bromham Mill Telephone	42.82	8.56	51.38	0.00
COMMUNITY DEFIBS	28/04/2024	Defib Battery	888.95	17.79	106.75	0.00
DAVIDCOLES ARCHITECTS	28/04/2024	Bromham Mill Architect	3550.00	710.00	4260.00	0.00
DENISESAUNDERS	28/04/2024	Bromham Cleaning	77.50	0.00	77.50	0.00
EONUK	28/04/2024	Bromham Mill Electric	1503.06	300.61	1803.67	0.00
EYELID	28/04/2024	Annual Website maint	100.00	0.00	100.00	0.00
GALLAGHER INSURANCE	28/04/2024	Annual Insurance	3595.16	422.44	4017.60	0.00
Nat West Charges	28/04/2024	Nat West Bank Charges	22.00	0.00	22.00	0.00
PPS PLANNING	28/04/2024	Bromham Mill Planning Fees	1971.42	394.28	2365.70	0.00
PWLB Loan	28/04/2024	PWLB loan	5409.71	0.00	5409.71	0.00
PWLB Loan	28/04/2024	PWLB Loan Interest	1103.53	0.00	1103.53	0.00
SAGE	28/04/2024	Sage Subscription	51.00	10.20	61.20	0.00
WADDINGT	28/04/2024	St Owens Grass Cut	250.00	0.00	250.00	0.00
WAVE WATER	28/04/2024	Bromham Mill Water	140.90	0.00	140.90	0.00

Account	Date		Nett	VAT	Debit	Credit
FRANKLIN	15/05/2024	Solicitors Advice Bromham Mill	462.50	92.50	555.00	0.00
CAROLCARTER	15/05/2024	Internal Audit 23-24	165.00	0.00	165.00	0.00
WADDINGTON	15/05/2024	Grass cut St owens	250.00	0.00	250.00	0.00
EONUK	15/05/2024	Bromham Mill Electric	1414.42	282.88	1697.30	0.00
ARWORBOY	15/05/2024	Grass cut	1200.00	240.00	1440.00	0.00
ANN BAKER	15/05/2024	duck trophy	7.41	1.48	8.88	0.00
DENISESA	20/05/2024	Bromham Mill cleaning	62.00	0.00	62.00	0.00
ARBOOKEEPERS	20/05/2024	Salary provision	50.00	10.00	60.00	0.00
DAVIDJONES	20/05/2024	Play area checks	105.00	0.00	105.00	0.00
JULIE BETTS	20/05/2024	Julie Betts Salary May 2024	2532.39	0.00	2532.39	0.00
HMRC	20/05/2024	HMRC May 2024	959.44	0.00	959.44	0.00
BEDS PENSIONS	20/05/2024	Pension May 24	1116.13	0.00	1116.13	0.00
HJPARROT	20/05/2024	Work to bridge rear of Bromham Mill	365.00	0.00	365.00	0.00
WADDINGT	20/05/2024	Bromham Mill grass cut	150.00	0.00	150.00	0.00
PPS	20/05/2024	Bromham Mill Prof fees	1658.08	331.62	1989.70	0.00
PJHCO	20/05/2024	Bromham Mill replace pump	2780.00	556.00	3336.00	0.00
BROWNEJAMES	20/05/2024	Insurance claim excess	250.00	0.00	250.00	0.00
ONECOM	20/05/2024	Tel/internet	72.43	14.49	86.92	0.00
ANIMALED	20/05/2024	VAT on prev invoice	70.00	0.00	70.00	0.00
BEDFORD BOROUGH COUNCIL	20/05/2024	Grass cut reimbursement	0.00	0.00	0.00	3958.68
BROMHAMY	20/05/2024	Pavilion rent	0.00	0.00	0.00	546.05
BEDFORDH	20/05/2024	Duck Race	0.00	0.00	0.00	40.00
SUM UP	20/05/2024	Duck race	0.00	0.00	0.00	9.83
SUM UP	20/05/2024	Duck race	0.00	0.00	0.00	14.76
SUM UP	20/05/2024	Duck race	0.00	0.00	0.00	49.15
SUM UP	20/05/2024	Duck race	0.00	0.00	0.00	182.87
SUM UP	20/05/2024	Duck race	0.00	0.00	0.00	4.92
SUM UP	20/05/2024	Duck race	0.00	0.00	0.00	31.46
SUM UP	20/05/2024	Duck race	0.00	0.00	0.00	58.98
SUM UP	20/05/2024	Duck race	0.00	0.00	0.00	13.77
SUM UP	20/05/2024	Duck race	0.00	0.00	0.00	14.75
SUM UP	20/05/2024	Duck race	0.00	0.00	0.00	55.05
SUM UP	20/05/2024	Duck race	0.00	0.00	0.00	127.81

SUM UP	20/05/2024	Duck race	0.00	0.00	0.00	86.53
SUM UP	20/05/2024	Duck race	0.00	0.00	0.00	37.36
SUM UP	20/05/2024	Duck race	0.00	0.00	0.00	13.76
THETREEPEOPLE	20/05/2024	Duck race	0.00	0.00	0.00	35.00
BROMWINDOWS	20/05/2024	Duck race	0.00	0.00	0.00	35.00
BULMER	20/05/2024	Duck race	0.00	0.00	0.00	50.00
AIDANDIF	20/05/2024	Duck race	0.00	0.00	0.00	64.00
PERFECTLY PAWSOME	20/05/2024	Duck race	0.00	0.00	0.00	35.00
PICKLE&PEA	20/05/2024	Duck race	0.00	0.00	0.00	35.00
DYLANSIMMONS	20/05/2024	Duck race	0.00	0.00	0.00	50.00
SLIMMINGWORLD	20/05/2024	Duck race	0.00	0.00	0.00	35.00
EMCDESIGN	20/05/2024	Duck race	0.00	0.00	0.00	50.00
JUSTCOPIERS	20/05/2024	Duck race	0.00	0.00	0.00	45.00
SHUTTERS	20/05/2024	Duck race	0.00	0.00	0.00	35.00
DJLANDSCAPES	20/05/2024	Duck race	0.00	0.00	0.00	50.00
NORTHBEDS	20/05/2024	Duck race	0.00	0.00	0.00	50.00
THEMILLCOFFEESHOP	20/05/2024	Duck race	0.00	0.00	0.00	35.00
WADDINGTON	20/05/2024	St owens grass	250.00	0.00	250.00	0.00
JULIE BETTS	20/05/2024	JBetts mobile	270.00	0.00	270.00	0.00

		Details	Net	VAT	Expenditure	Income
		prof fees				7179.50
		VAT Refund			0.00	2539.56
JULIE BETTS		Salary	2532.59	0.00	2532.39	0.00
HMRC		Salary June	959.24	0.00	959.44	0.00
BEDS PENSION		J Betts June 24	1116.13	0.00	1116.13	0.00
		Bank Transfer			500.00	0.00
BROMHAMV		Office Rent	579.00	0.00	579.00	0.00
JUSTDUCK		Purchase ducks	137.50	26.00	163.50	0.00
PPS		Planning fees	1620.00	324.04	1944.23	0.00
WAVE		Bromham Mill Water	127.37	0.00	127.37	0.00
ARWORBOY		Grass Cut	1200.00	240.00	1440.00	0.00
BULMER		Open space work	140.00	0.00	140.00	0.00
AMACFAR		Bromham Mill Strimming	80.00	0.00	80.00	0.00
CHILTERN		Duck Race toilets	230.00	46.00	276.00	0.00
BOBADAMS		Duck Race PA system	400.00	0.00	400.00	0.00
DAVIDJON		Play area check etc	70.00	0.00	70.00	0.00
WADDINGT		St Owens grass cut	250.00	0.00	250.00	0.00
BEDFORDB		Bromham Mill Rent	1265.75	0.00	1265.75	0.00
BEDFORDB		Purchase Payment	124.75	0.00	124.75	0.00
PARISHON		Subscription	270.00	54.00	324.00	0.00
DAVIDCOL		Bromham Mill Architect fees	14388.40	2877.68	17266.08	0.00
THETREE		Tree work	550.00	110.00	660.00	0.00
ONECOM		Tel/Internet	72.43	14.49	86.92	0.00
AMACFAR		Bromham Mill strimming	80.00	0.00	80.00	0.00
THECOLOU		Broadsheet print	855.00	8.00	863.00	0.00
RAYNORCA		Admin support	405.00	0.00	405.00	0.00
ARWORBOY		Grass Cut	1200.00	240.00	1440.00	0.00
MIDSHIRES RESCUE		Midshire Rescue, duck race	200.00	0.00	200.00	0.00
ATC SQUAD		ATC Squadron Duck Race	200.00	0.00	200.00	0.00
		PGrabham painting expenses	49.00	0.00	49.00	0.00
		Bank charge 31.5.24	22.00	0.00	22.00	0.00
		Broadsheet delivery	300.00	0.00	300.00	0.00
		Bank charges 28.6.24	22.00	0.00	22.00	0.00
JUSTCOMP		Microsoft etc	12.55	2.51	15.06	0.00
JUSTCOMP		Microsoft etc	12.55	2.51	15.06	0.00
		Donation to Oakley Rural Day Centre	150.00	0.00	150.00	0.00
DENISESA		Bromham Mill cleaning	77.50	0.00	77.50	0.00
		To credit card	629.59		629.59	0.00
SAGE		Accounts package	51.00	10.20	61.20	0.00
BRITISHT		Bromham Mill tel/internet	42.81	8.57	51.38	0.00
		UK Equity shares	0.00	0.00	0.00	106.30
		Duck Race Contribution Ollie & Friends	0.00	0.00	0.00	85.00
		Duck race bar contribution	0.00	0.00	0.00	266.00
		MacFarlane Rent	0.00	0.00	0.00	1750.00
		Duck race Pizza contribution	0.00	0.00	0.00	112.50
		Duck Race tickets				528.18

		Duck Race markets	0.00	0.00	0.00	380.00
		Transfer				16008.59
		Bank transer	0.00	0.00	0.00	259.05
		Duck race tickets	0.00	0.00	0.00	10.81
		Duck Race tickets	0.00	0.00	0.00	179.92
NATALIEW		Bromham Mill Workshop	0.00	0.00	0.00	60.00
		Duck race tickets	0.00	0.00	0.00	9.83
		Shroders interest	0.00	0.00	0.00	520.24
		Broadsheet march 24	265.00	0.00	265.00	0.00
		Bank Transfer	141.87	0.00	141.87	0.00
BLUEBIRD		Duck Race	0.00	0.00	0.00	50.00
		Bank Transfer	434.65	0.00	434.65	0.00
LOUISGAR		Duck Race	0.00	0.00	0.00	50.00

Account	Date	Details	Net	VAT	Debit	Credit
AGNESBEC	19/06/2024	Sales Receipt	0.00	0.00	0.00	225.00
MacFarlane	19/06/2024	Coffee shop % May 24	0.00	0.00	0.00	1116.00
MacFarlane	19/06/2024	Coffee shops % Feb 24	0.00	0.00	0.00	712.00
SDC	19/06/2024	Duck Race sponsorship	0.00	0.00	0.00	100.00
EONUK	19/06/2024	Bromham Mill Electricity	1140.95	228.19	1369.14	0.00
	26/07/2024	Duck race cash	0.00	0.00	0.00	620.00
	26/07/2024	Duck race cash	0.00	0.00	0.00	165.00
	26/07/2024	Easter Egg Hunt	0.00	0.00	0.00	100.00
ACESECUR	26/07/2024	Alarm maintenance	95.00	19.00	114.00	0.00
ARWORBOY	26/07/2024	Grass Cutting	1200.00	240.00	1440.00	0.00
ARBOOKEE	26/07/2024	Salaries	50.00	10.00	60.00	0.00
BATPC	26/07/2024	Membership fees	1095.00	0.00	1095.00	0.00
BULMER	26/07/2024	Strimming work	50.00	0.00	50.00	0.00
CHILTERN	26/07/2024	Toilet hire	230.00	46.00	276.00	0.00
GLASDON	26/07/2024	new bin inner	70.46	14.19	85.15	0.00
HARRYGAT	26/07/2024	Grass cut Duck Race	200.00	40.00	240.00	0.00
DAVIDJON	26/07/2024	Gardening/Maintenance	110.00	0.00	110.00	0.00
	26/07/2024	Julie Betts July 2024	2532.39	0.00	2532.39	0.00
	26/07/2024	Beds Pension July 24	1116.13	0.00	1116.13	0.00
	26/07/2024	HMRC July 2024	959.44	0.00	959.44	0.00
JUSTCOMP	26/07/2024	Cloud storage etc	12.55	2.51	15.06	0.00
	26/07/2024	bank charges	22.00	0.00	22.00	0.00
ONECOM	26/07/2024	Bromham Mill Tel/Internet	72.43	14.49	86.92	0.00
PPS	26/07/2024	Planning fees	1699.50	339.90	2039.40	0.00
PLAYGROU	26/07/2024	Repair Chestnut Ave play surface	450.00	90.00	540.00	0.00
	26/07/2024	duck race	0.00	0.00	0.00	1120.00
	26/07/2024	Conservation tools	148.66	0.00	148.66	0.00
	26/07/2024	P3 Googles etc	37.90	0.00	37.90	0.00
ARBOOKEE	26/07/2024	Salaries	50.00	10.00	60.00	0.00
BROMHAMV	26/07/2024	Office Rent	270.38	0.00	270.28	0.00
RAYNORCA	02/08/2024	Admin Support	397.50	0.00	397.50	0.00
ROYHORNE	02/08/2024	Repair fences	780.00	0.00	780.00	0.00
ROYHORNE	02/08/2024	replace posts	270.00	0.00	270.00	0.00
BULMER	02/08/2024	Strimming work	140.00	0.00	140.00	0.00
DAVIDCOL	02/08/2024	Bromham Mill architect fees	8370.75	1674.15	10044.90	0.00
ARWORBOY	02/08/2024	Grass cut	1200.00	240.00	1440.00	0.00
DENISESA	02/08/2024	Bromham Mill Toilets	93.00	0.00	93.00	0.00
THEBUILD	02/08/2024	Bromham Mill door add closers	350.00	70.00	420.00	0.00
WADDINGT	02/08/2024	St owens grass cut	250.00	0.00	250.00	0.00
DAVIDCOL	02/08/2024	Bromham Mill architect fees	4228.45	845.69	5074.14	0.00
BULMER	02/08/2024	Strimming work	80.00	0.00	80.00	0.00
ACCARPEN	02/08/2024	Repairs to Football pavillion	1725.00	345.00	2070.00	0.00
JUSTCOMP	02/08/2024	Cloud storage etc	12.55	2.51	15.06	0.00
SAGE	02/08/2024	Sage support	51.00	10.20	61.20	0.00
SAGE	02/08/2024	Sage support	51.00	10.20	61.20	0.00
EONUK	02/08/2024	Bromham Mill Electricity	1226.64	245.33	1471.97	0.00
BEDFORDB	02/08/2024	empty bins	244.80	48.96	293.76	0.00

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BEDFORDB	02/08/2024	empty bins	244.80	48.96	293.76	0.00
BRITISHT	02/08/2024	Bromham Mill Tel/Internet	42.82	8.56	51.38	0.00
BULMER	02/08/2024	Strimming work	130.00	0.00	130.00	0.00
ONECOM	02/08/2024	Tel/internet	72.43	14.49	86.92	0.00
BRITISHT	02/08/2024	Bromham Mill Tel/Internet	42.82	8.56	51.38	0.00
	02/08/2024	To Credit Card	347.61	0.00	347.61	0.00
RAYNORCA	06/08/2024	Purchase Payment	270.00	0.00	270.00	0.00
DAVIDJON	06/08/2024	Gardening/Maintenance	145.00	0.00	145.00	0.00
PERFECTG	12/08/2024	Check Knotweed Dynevor	144.00	0.00	144.00	0.00
	12/08/2024	Tricky micky, Apple Day	300.00	0.00	300.00	0.00
WADDINGT	12/08/2024	St Owens/Brom Mill grass cut	450.00	0.00	450.00	0.00
ACESECUR	12/08/2024	Bromham Mill alarm work on doors	615.00	123.00	738.00	0.00
CAROLCAR	12/08/2024	Auditing	44.70	0.00	44.70	0.00
DENISESA	12/08/2024	Bromham Mill cleaning	77.50	0.00	77.50	0.00
PHILIPGR	12/08/2024	New Strimmer for volunteers	337.46	0.00	337.46	0.00
	12/08/2024	Julie Betts Aug 24	2532.39	0.00	2532.39	0.00
	12/08/2024	HMRC Aug 24	959.44	0.00	959.44	0.00
	12/08/2024	Beds Pensions Aug 24	1116.13	0.00	1116.13	0.00
	12/08/2024	Oakley Rural Day Centre donation	150.00	0.00	150.00	0.00
BULMER	12/08/2024	Strimming work	160.00	0.00	160.00	0.00
CRKECOLO	12/08/2024	Badger Survey	1000.00	0.00	1000.00	0.00
PPS	12/08/2024	Planning fees	1579.42	315.88	1895.30	0.00
JUSTCOMP	12/08/2024	Cloud storage etc	12.55	2.51	15.06	0.00
GIFFORDS	29/08/2024	Cushionfall for Molivers play	1000.00	200.00	1200.00	0.00
	29/08/2024	Bromham Mill strimming	180.00	0.00	180.00	0.00
ARWORBOY	29/08/2024	Grass Cutting	1200.00	240.00	1440.00	0.00
EONUK	29/08/2024	Bromham Mill Electricity	1176.10	235.22	1411.32	0.00
NAT WEST	29/08/2024	Bank Charges Aug 24	22.00	0.00	22.00	0.00
	29/08/2024	Bank Transfer to credit card	197.53	0.00	197.53	0.00
SAGE	29/08/2024	Account support	51.00	10.20	61.20	0.00
BRITISHT	29/08/2024	Bromham Mill Tel/Internet	42.82	8.56	51.38	0.00
		Transfer fees				8370.75
THEMILLC	29/08/2024	Income from Foodtruck Fridays	0.00	0.00	0.00	4320.00
		prof fees				4228.45
IAN BRODIE						130.00

Account	Date	Details	Net	VAT	Expenditure	Income
	13/09/2024	Transfer fees				2579.42
	13/09/2024	Transfer fees				1699.50
HMRC	13/09/2024	VAT Refund	0.00	0.00	0.00	13593.62
BEDFORD BOROUGH COUNCIL	16/09/2024	Sept 24 Precept	0.00	0.00	0.00	86400.00
NAT WEST	16/09/2024	Bank charges 30 Sept	22.00	0.00	22.00	0.00
DAVID COLES ARCHITECT	16/09/2024	Purchase Payment	4157.25	831.45	4988.70	0.00
EONUK	16/09/2024	Bromham Mill electric	1211.69	242.34	1454.03	0.00
BEDFORD BOROUGH COUNCIL	16/09/2024	Weekly empty of litter bins	244.80	48.96	293.76	0.00
SAGE	16/09/2024	Monthly Sage	51.00	10.20	61.20	0.00
JUSTCOMP	16/09/2024	Microsoft exchange & cloud	12.55	2.51	15.06	0.00
ARBOOKEE	16/09/2024	Process Aug 24 Salaries	50.00	10.00	60.00	0.00
BEDFORD BOROUGH COUNCIL	16/09/2024	Road to St Owens jet patching	798.00	159.60	957.60	0.00
BEDFORD BOROUGH COUNCIL	16/09/2024	Bromham Mill Rent	1650.00	0.00	1650.00	0.00
BROMHAM VILLAGE HALL	16/09/2024	Purchase Payment	645.00	0.00	645.00	0.00
DAVID JONES	16/09/2024	Various	98.00	0.00	98.00	0.00
PPS	16/09/2024	Bromham prof fees August 24	1124.76	224.95	1349.71	0.00
DJ LANDSCAPES	16/09/2024	Import play chip into Molivers Lane	468.00	93.60	561.60	0.00
BROMHAM GOOD NEIGH	16/09/2024	Bromham good neighbours donation	250.00	0.00	250.00	0.00
MACFARLANE	16/09/2024	Bromham Mill strimming/tidy	80.00	0.00	80.00	0.00
ONECOM	16/09/2024	Purchase Payment	118.70	23.74	142.44	0.00
CANHAMCO	16/09/2024	Bromham Mill Flood plan	765.00	153.00	918.00	0.00
THE COLOURSHOP	16/09/2024	Broadsheet and Apple day printing	1300.00	65.00	1365.00	0.00

	16/09/2024	Admin Support August 24	330.00	0.00	330.00	0.00
WADDINGTONS	16/09/2024	St Owens grass cut	250.00	0.00	250.00	0.00
A R WORBOYS	16/09/2024	Grass cut	1200.00	240.00	1440.00	0.00
BROADSHEET	16/09/2024	Broadsheet delivery Sept 24	275.00	0.00	275.00	0.00
DENISE SAUNDERS	16/09/2024	Purchase Payment	77.50	0.00	77.50	0.00
WILD IN THE COUNTRY	16/09/2024	Apple day entertainment	500.00	0.00	500.00	0.00
WHITEHART PRESS	25/09/2024	Bromham A4 booklets for village	365.00	0.00	365.00	0.00
COLIN BAKER	25/09/2024	Hinges for Bromham Mill Gate	64.00	0.00	64.00	0.00
THE TREE PEOPLE	27/9/2024	Tree work Quenby Way, Red Cedar, Northampton Rd, limbs overhanging brook and mobile home park, boundary of Dynevor Close	1950.00	390.00	2340.00	0.00
JULIE BETTS	27/9/2024	SEPTEMBER 24 SALARY	2532.59	0.00	2532.59	0.00
BEDS PENSIONS	27/9/2024	SEPTEMBER 24 PENSION	1116.13	0.00	1116.13	0.00
HMRC	27/9/2024	SEPTEMBER 24 NI	959.24	0.00	959.24	0.00

Account	Date	Details	Nett	VAT	Debit	Credit
		Transfer fees				6047.01
123 Flooring	16/09/2024	Broadsheet Advertising	0.00	0.00	0.00	160.00
Brownbread	16/09/2024	Apple Day Stall	0.00	0.00	0.00	155.00
Brocklesby Pies	16/09/2024	Apple Day Stall	0.00	0.00	0.00	70.00
OneCom	04/10/2024	Purchase Payment	369.40	73.88	443.28	0.00
	04/10/2024	Interest from invest	0.00	0.00	0.00	196.76
	04/10/2024	Apple Day Tickets	0.00	0.00	0.00	0.98
	04/10/2024	Apple Day Beds Beekeepers Stall	0.00	0.00	0.00	40.00
	04/10/2024	B Dabhi	0.00	0.00	0.00	39.00
	04/10/2024	Apple Day	0.00	0.00	0.00	1.96
	04/10/2024	Apple Day	0.00	0.00	0.00	13.76
	04/10/2024	Apple Day	0.00	0.00	0.00	43.26
	04/10/2024	Apple Day	0.00	0.00	0.00	55.05
	04/10/2024	Apple Day	0.00	0.00	0.00	35.39
	07/10/2024	Apple Day cash on gates/Apple stall	0.00	0.00	0.00	2433.80
	07/10/2024	Cash for Apple Day	500.00	0.00	500.00	0.00
	15/10/2024	Apple Day Card Machine	0.00	0.00	0.00	3855.88
	15/10/2024	Apple Day markets	0.00	0.00	0.00	440.00
		Prof fees				4175.59
		Prof fees				3000.00
	15/10/2024	Bromham Mill Archery stall	0.00	0.00	0.00	25.00
	15/10/2024	Bromham Mill repair to lock	25.00	0.00	25.00	0.00
Wave Water	15/10/2024	Bromham Mill Water/Sewage	0.00	0.00	86.99	0.00
Philips Planning	15/10/2024	Bromham Mill Professional Fees	775.59	155.12	930.71	0.00
Meghen	15/10/2024	Bromham Mill QS Fee	3400.00	680.00	4080.00	0.00
Roy Horner	15/10/2024	Apple Day Parking & Veg clearance Webbs Close to Village Road	1130.00	0.00	1130.00	0.00
Bulmer	15/10/2024	Hedge cut rear of school	40.00	0.00	40.00	0.00
SLCC	15/10/2024	Membership fee	298.00	0.00	298.00	0.00
Cllr Armitage	15/10/2024	Flood bags	330.40	0.00	330.40	0.00
Bromham Youth Football	15/10/2024	Pavillion rent 24/25	0.00	0.00	0.00	546.05
	15/10/2024	Power Networks, rent	0.00	0.00	0.00	9.46
	15/10/2024	Betts Salary Oct 24	2532.39	0.00	2532.39	0.00
	15/10/2024	HMRC Oct 24	959.44	0.00	959.44	0.00
	15/10/2024	Beds Pensions Oct 24	1116.13	0.00	1116.13	0.00
Ace Pest Control	15/10/2024	Wasps Nest Parklands	50.00	10.00	60.00	0.00
	15/10/2024	Apple Day, Adrian Smith Ent	725.00	0.00	725.00	0.00
AR Bookkeeping	15/10/2024	Salaries	50.00	10.00	60.00	0.00
AR Worboys	15/10/2024	Grass Cut	1200.00	240.00	1440.00	0.00
	15/10/2024	Morris Men Apple Day	150.00	0.00	150.00	0.00
Cam Valley	15/10/2024	Apple Day - Apples	221.00	0.00	221.00	0.00
Denise Saunders	15/10/2024	Bromham Mill Cleaning	62.00	0.00	62.00	0.00
David Cole Architects	15/10/2024	Bromham Mill Architect Fees	4233.10	846.62	5079.72	0.00

Duffin Partnership	15/10/2024	Bromham Mill works to prop front barn	1041.60	208.32	1249.92	0.00
EON	15/10/2024	Bromham Mill Sept Electric	1185.64	237.13	1422.77	0.00
GCALTD	15/10/2024	Bromham Mill Structural eng fees	20250.00	4050.00	24300.00	0.00
Glasdon	15/10/2024	New bin liner	70.96	14.19	85.15	0.00
GLASDON	15/10/2024	New Bin Molivers Lane	998.34	199.67	1198.01	0.00
Conservation Group	15/10/2024	Plants for Bromham Mill	28.00	0.00	28.00	0.00
Cllr Hughes	15/10/2024	Bromham Mill - Bulbs	12.99	0.00	12.99	0.00
	15/10/2024	PWLB - Village Hall Loan	6513.00	0.00	6513.24	0.00
RGS ARB	15/10/2024	Bromham Mill - survey	475.00	95.00	570.00	0.00
Rappor	15/10/2024	Bromham Mill Construction Traffic Plan	3000.00	600.00	3600.00	0.00
	15/10/2024	Admin Support September 24	502.50	0.00	502.50	0.00
Roy Horner	15/10/2024	Leyside/Berry Drive cut back	180.00	0.00	180.00	0.00
St Johns Ambulance	15/10/2024	Apple Day First Aid	171.60	34.32	205.92	0.00
Bedford Ukuele	15/10/2024	Apple Day Entertainment	50.00	0.00	50.00	0.00
Waddingtons	15/10/2024	Grass, Bromham Mill, St Owens	500.00	0.00	500.00	0.00
Wicksteed Leisure	15/10/2024	Replacement Bearing	70.06	14.01	84.07	0.00
Wicksteed Leisure	15/10/2024	Annual Play area checks	516.00	103.20	619.20	0.00
Ollie & Friends	15/10/2024	Apple Day pony rides	0.00	0.00	0.00	32.50
Just Computers	15/10/2024	Microsoft etc	12.55	2.51	15.06	0.00
AR Worboys	15/10/2024	Grass cut	1200.00	240.00	1440.00	0.00
Rolton Group	15/10/2024	Bromham Mill Engineering fees	7761.60	1552.32	9313.92	0.00
CPRE	15/10/2024	Subscription	60.00	0.00	60.00	0.00
		Transfer fees				4233.10
		Transfer fees				20250.00
		Transfer fees				8236.60
Slimming World	15/10/2024	Broadsheet advertising	0.00	0.00	0.00	100.00
	15/10/2024	Bromham mill weeping chef stall	0.00	0.00	0.00	81.45
Nicola Dailey	15/10/2024	Bromham Mill Workshop	0.00	0.00	0.00	50.00
GUNNS	15/10/2024	Apple Day stall	0.00	0.00	0.00	155.00
Shutter Solutions	15/10/2024	Broadsheet advertising	0.00	0.00	0.00	300.00
Bromham Allotments	15/10/2024	Allotment Rent	0.00	0.00	0.00	668.14
Harrold Calvados	15/10/2024	Apple Day Stall	0.00	0.00	0.00	70.00
	15/10/2024	To credit card	427.18	0.00	427.18	0.00
SAGE	15/10/2024	Sage Accounts	51.00	10.20	61.20	0.00
British Telecom	15/10/2024	Bromham Mill Tel/Internet	42.82	8.56	51.38	0.00
Cowley Di Giorgio	15/10/2024	Prof fees for licence to MacFarlane	300.00	60.00	360.00	0.00
A Macfarlane	15/10/2024	Strimming	90.00	0.00	90.00	0.00
Just Computers	15/10/2024	Purchase Payment	864.00	172.80	1036.80	0.00
Bedford Borough Council	15/10/2024	Empty village bins	244.80	48.96	293.76	0.00
Cloud Next	15/10/2024	Premium hosting	99.98	19.99	119.98	0.00
Waddingtons	15/10/2024	St Owens Grass Cut	250.00	0.00	250.00	0.00
The Colour Shop	15/10/2024	Apple Day printing	275.00	55.00	330.00	0.00
ICO	15/10/2024	ICO Data Prot cert	35.00	0.00	35.00	0.00
Oakley Rural Day Centre		Annual donation	150.00	0.00	150.00	0.00
Onecom		Tel/Internet	119.95	23.99	143.94	0.00
Nat West		Bank Charge	22.00	0.00	22.00	0.00
		Apple Day Tickets	0.00	0.00	0.00	53.09
British Telecom		Bromham Mil Tel/Int	42.79	8.57	51.38	0.00
		To Credit Card	0.00	0.00	120.42	0.00
		Apple day				48.17

Account	Date	Details	Nett	VAT	Debit	Credit
Schroders	12/11/2024	Interest on investment	0.00	0.00	0.00	280.91
Fetch	12/11/2024	Workshop at Bromham Mill	0.00	0.00	0.00	44.00
BULMERS GARDENING	12/11/2024	Public open space work	260.00	0.00	260.00	
JUSTCOPI	12/11/2024	Black cartridge for printer	35.00	7.00	42.00	
DAVIDJON	12/11/2024	Installation of bin/litter pick/play inspectic	335.00	0.00	335.00	
ARBOOKEE	12/11/2024	Monthly salaries	50.00	10.00	60.00	

Salaries	12/11/2024	Admin Support October 24	750.00	0.00	750.00	
The Mill Coffee Shop	27/11/2024	BM Sept 24 rent	0.00	0.00	0.00	833.00
The Mill Coffee Shop	27/11/2024	BM Oct 24 rent	0.00	0.00	0.00	833.00
BRYAN'S	27/11/2024	Broadsheet	0.00	0.00	0.00	160.00
Salaries	27/11/2024	J Betts Salary Nov 24	3108.26	0.00	3108.26	0.00
Salaries	27/11/2024	HMRC Nov 24	1306.35	0.00	1306.35	0.00
Salaries	27/11/2024	Beds pensions Nov 24	1402.51	0.00	1402.51	0.00
BATPC	27/11/2024	New councillor training x 3	105.00	0.00	105.00	0.00
BEDFORDB	27/11/2024	Empty bins weekly	244.80	48.96	293.76	0.00
BROMHAMV	27/11/2024	Grass cut of Village playing fields	234.67	0.00	231.67	0.00
BULMER	27/11/2024	Clear footpath Springfield Drive	60.00	0.00	60.00	0.00
COMMUNIT	27/11/2024	New pads for defib	49.95	9.99	59.94	0.00
		Website Hosing			119.98	0.00
DAVIDCOL	27/11/2024	Bromham Mill professional fees	1530.30	306.06	1836.36	0.00
DENISESA	27/11/2024	Bromham Mill cleaning	77.50	0.00	77.50	0.00
DUFFINPA	27/11/2024	Bromham Mill works to front barn	343.20	68.64	411.84	0.00
JUSTCOMP	27/11/2024	Microsoft/Cloud	12.55	2.51	15.06	0.00
ONECOM	27/11/2024	Tel/internet	119.95	23.99	143.94	0.00
PPS	27/11/2024	Bromham Mill Planning fees	560.32	112.06	672.38	0.00
PLAYTIME	27/11/2024	Bromham new play equipment	11919.00	2383.80	14302.80	0.00
UKSAFETY	27/11/2024	PAT Testing	160.40	32.08	192.48	0.00
THECOLOU	27/11/2024	Broadsheet print	845.00	0.00	845.00	0.00
VAT	28/11/2024	VAT Refund	0.00	0.00	0.00	12800.74
Invesco Perp	29/11/2024	Interest on investment	0.00	0.00	0.00	138.79
The Mill Coffee Shop	29/11/2024	Bromham Mill Electric	0.00	0.00	0.00	825.00
The Mill Coffee Shop	29/11/2024	Bromham Mill Electric	0.00	0.00	0.00	825.00
Rolton Group	02/12/2024	Bromham Mill Prof Fees Engineering	3449.60	689.92	4139.52	
			Nett	**VAT**	**Debit**	**Credit**
Nat West	02/12/2024	Bank Charges Nov 24	22.00	0.00	22.00	0.00
East West Rail	02/12/2024	East West Rail agreement to access Lower Farm Road	0.00	0.00	0.00	1500.00
Gumbles Amusement	02/12/2024	Apple Day rent	0.00	0.00	0.00	100.00
Nat West	02/12/2024	To Credit Card	87.32	0.00	87.32	0.00
EONUK	02/12/2024	Bromham Mill Electricity	1369.34	273.87	1643.21	0.00
BRITISHT	02/12/2024	Bromham Mill Tel/Internet	42.82	8.56	51.38	0.00
SAGE	02/12/2024	Sage accounts	51.00	10.20	61.20	0.00
WH Peacocks	02/12/2024	Decs & lights Events	670.95	134.21	805.16	0.00
David Jones			20.00	0.00	20.00	0.00
David Coles	02/12/2024	Architect fees	1963.05	392.61	2355.66	0.00
Rolton Group	02/12/2024	Planning fees	7761.60	1552.32	9313.92	0.00
Playtime by Fawns	02/12/2024	Bromham Mill Env waste removal new equip	395.00	79.00	474.00	0.00
Mazars	02/12/2024	Fees for Annual Audit	1050.00	210.00	1260.00	0.00
		Transfer				15264.87
Wicksteed Leisure	02/12/2024	Molivers Play area fit bearings	200.00	40.00	240.00	0.00
Waddingtons	02/12/2024	St Owens Grass	250.00	0.00	250.00	0.00
Bulmer Gardening	02/12/2024	Strimming Stagsden Rd T Junc	30.00	0.00	30.00	0.00
Salaries	02/12/2024	Admin support Nov 24	626.25	0.00	626.25	0.00
EONUK	02/12/2024	Bromham Mill Electric	1563.58	312.72	1876.30	0.00
Broadsheet	02/12/2024	Broadsheet delivery	300.00	0.00	300.00	0.00
William Armitage	02/12/2024	Flood bags	87.63	17.53	105.16	0.00
Roy Horner	02/12/2024	Annual Hedge cutting + Quenby way clearance	1960.00	0.00	1960.00	0.00
BEDFORDB	02/12/2024	Bromham Mill Commercial Bin (Nov-Dec)	32.64	0.00	32.64	0.00
AR Bookkeeping	12/12/2024	Process salaries	50.00	10.00	60.00	0.00
Bromham Village Hall	12/12/2024	office rent 3 months	645.00	0.00	645.00	0.00
David Jones	12/12/2024	Village maintenance	290.00	0.00	290.00	0.00
The Colour Shop	12/12/2024	Banners for Xmas event	96.00	0.00	96.00	0.00
Bliss Plumbing	12/12/2024	Broadsheet advertising	0.00	0.00	0.00	650.00

A R Worboys	13/12/2024	Grass Cutting	1200.00	240.00	1440.00	0.00
Denise Saunders	17/12/2024	Bromham Mill toilet clean	77.50	0.00	77.50	0.00
Bedford Borough Council	17/12/2024	Bromham Mill Commercial Bin (21 Oct-3 Nov)	17.51	0.00	17.51	0.00
Riches Skps	17/12/2024	Bromham Mill Skip hire	245.00	49.00	294.00	0.00
Julie Betts	17/12/2024	Sweets for Carols	51.72	10.34	62.06	0.00
Julie Betts	17/12/2024	Power supplies, Timer, leads	41.38	0.00	41.38	0.00
Philip Grabham	17/12/2024	Light bulbs and timers	28.28	0.00	28.28	0.00
Colin Baker	17/12/2024	Materials for Gate Bromham Mill	163.14	0.00	163.14	0.00
The Tree People	17/12/2024	Tree works	1350.00	270.00	1620.00	0.00
	02/01/2025	Santa xmas Tickets	0.00	0.00	0.00	863.15
Julie Betts	02/01/2025	mince pies/Xmas etc	44.86	0.00	44.86	0.00
Nat West	02/01/2025	To credit card	162.76	0.00	162.76	0.00
Salaries	02/01/2025	Betts salary Dec 24	2604.30	0.00	2604.30	0.00
Microsoft	02/01/2025	Microsoft Office	12.55	2.51	15.06	0.00
Dec 24	02/01/2025	Bank Charge Nov 24	22.00	0.00	22.00	0.00
One Com	02/01/2025	Tel/Internet	60.10	12.02	72.12	0.00
STOWENSC	02/01/2025	Repay grass cut	0.00	0.00	0.00	700.00
SARAHBRO	02/01/2025	Broadsheet advertising	0.00	0.00	0.00	50.00
British Telecom	02/01/2025	Bromham Mill Tel/Internet	42.82	8.56	51.38	0.00
SAGE	02/01/2025	Sage accounts	61.00	12.20	73.20	0.00
Julie Betts	02/01/2025	Repay Xmas purchase from Peacocks	0.00	0.00	0.00	72.00
Beds Pensions	02/01/2025	Beds pensions Dec 24	1151.93	0.00	1151.93	0.00
Philips Planning	02/01/2025	Planning fees November 2024	667.87	133.57	801.44	0.00
Smiths Fire	02/01/2025	Fire Extinguisher checks	384.50	76.90	461.40	0.00
HMRC	02/01/2025	NI Dec 24	1002.87	0.00	1002.87	0.00
		Transfer fees				667.87
ALMA Engineering	02/01/2025	Bromham Mill Wheel paddles (50% of invoice)	1030.37	206.07	1236.44	0.00

Account	Date	Details	Nett	VAT	Debit	Credit
WAVE WATER	02/01/2025	Bromham Mill Water bill	267.72	0.00	267.72	0.00
BULMER GARDENING	02/01/2025	Strim Lower Farm Road, Ivy removal	150.00	0.00	150.00	0.00
LOCALITY	02/01/2025	Locality Grant for Neighbourhood Plan	0.00	0.00	0.00	2200.00
BEDFORD BOROUGH COUNCIL	20/01/2025	Bus shelter seat and Tree Ties, Cllr Fund	0.00	0.00	0.00	732.97
UK POWER	20/01/2025	LK Power Networks rent	0.00	0.00	0.00	2.30
BULMER	20/01/2025	Northampton Rd bridge clearance	110.00	0.00	110.00	0.00
BROMHAM VILLAGE HALL	20/01/2025	Playing fields Grass cut	38.61	0.00	38.61	0.00
DUFFIN PARTNERSHIP	20/01/2025	Bromham Mill Acrowprop Barn	664.80	132.96	797.76	0.00
COMMUNITY HEARTBEAT	20/01/2025	New Defibrillator, Village Hall	1055.00	216.00	1296.00	0.00
BEDFORD BOROUGH COUNCIL	20/01/2025	Bromham Mill Rent	1650.00	0.00	1650.00	0.00
BEDFORD BOROUGH COUNCIL	20/01/2025	Bromham Mill commercial refuse	32.64	0.00	32.64	0.00
MILL COFFEE SHOP	20/01/2025	Mulled Wine, Chrismas Decs etc	539.50	107.90	647.40	0.00
EONUK	20/01/2025	Bromham Mill Electricity	1232.10	246.42	1478.52	0.00
JUSTCOMP	20/01/2025	Microsoft Exchange/Cloud	12.55	2.51	15.06	0.00
JULIE BETTS	20/01/2025	Cleaning/toilet rolls	48.36	0.00	48.36	0.00
PHILIP GRABHAM	20/01/2025	Brom mill Tree Guards	266.47	0.00	266.47	0.00
RMASKELL	20/01/2025	Bromham Mill removal of paddles & castings	1782.50	356.50	2139.00	0.00
R CASEY	20/01/2025	R Casey December 24 support	532.50	0.00	532.50	0.00
R CASEY	20/01/2025	Lighting for fairy walk	21.12	0.00	21.12	0.00
RAPPOR	20/01/2025	Parking layout drawings	350.00	70.00	420.00	0.00
LITTLETHORPE OF LEIC	20/01/2025	New seat for Swan Bus Shelter	950.00	190.00	1140.00	0.00
NICK WHITE	20/01/2025	Mill wheel tool hire	70.89	0.00	70.89	0.00
DAVID BUTLER	23/01/2025	Paint and tools for cleaning castings	216.93	0.00	216.93	0.00
SALARIES	27/01/2025	J Betts Jan 2025	2604.30	0.00	2604.30	0.00
PENSION	27/01/2025	Pension Jan 2025	1151.93	0.00	1151.93	0.00
NI	27/01/2025	HMRC Jan 25	1002.87	0.00	1002.87	0.00

KEVIN RUTTER	27/01/2025	Mill wheel repairs mileage	120.80	0.00	120.80	0.00
PHILIP GRABHAM	27/01/2025	Mill wheel repairs expenses PG	64.86	0.00	64.86	0.00
IDEAL HOME	27/01/2025	Delivery of Xmas trees, recharge 50% to Village Hall	245.00	49.00	294.00	0.00
MITCHMACFARLANE	28/01/2025	Bromham Mill café rent	0.00	0.00	0.00	3324.00
ACE SECURITY	28/01/2025	Bromham Mill Upgrade emergency lighting	363.00	72.60	435.00	0.00
PLAYGROUND DEVELOPMENTS	28/01/2025	Bromham Mill play replacement rope climb	1350.00	270.00	1620.00	0.00
ROYHORNER	29/01/2025	Repair Fence Thistley Lane	230.00	0.00	230.00	0.00
AR BOOKKEEPING	29/01/2025	Salaries December 2024	50.00	10.00	60.00	0.00
DAVIDE COLE ARCHITECTS	29/01/2025	Architect Fees	4256.70	851.34	5108.04	0.00
		Transfer fees				4256.70
		Transfer fees				942.25
PPS	29/01/2025	Planning Fees	592.25	118.45	710.70	0.00
CHRISTMAS	29/01/2025	Christmas Event	0.00	0.00	0.00	450.07
TRANSER	29/01/2025	To Credit Card	758.98	0.00	758.98	0.00
BANK OF SCOTLAND	29/01/2025	Interest from Bank of Scotland Investment	0.00	0.00	0.00	1814.79
SAGE	29/01/2025	Sage support	61.00	12.20	73.20	0.00
BRITISH TELECOM	29/01/2025	Bromham Mill Internet	42.82	8.56	51.38	0.00
BEDFORD BOROUGH COUNCIL		Village Bins	244.80	48.96	293.76	0.00
RAYNOR CASEY	29/01/2025	Admin support January 2025	675.00	0.00	675.00	0.00
COLIN BAKER	29/01/2025	Bromham Mill Repairs to gates	19.99	0.00	19.99	0.00
ONECOM	29/01/2025	Tel/Internet	100.00	20.00	120.00	0.00
MILL COFFEE SHOP	29/01/2025	Bromham Mill Electricity	0.00	0.00	0.00	825.00
ROLTON	29/01/2025	Bromham Mill Eng fees	3449.60	689.92	4139.52	0.00
		Transfer fees				3449.60
DENISE SAUNDERS	29/01/2025	Bromham Mill cleaning	93.00	0.00	93.00	0.00
PPS	04/02/2025	Planning App fee	882.00	0.00	882.00	0.00
RAPPOR CONSULTANTS	04/02/2025	Planning Application work	500.00	100.00	600.00	0.00
RAB CONSULTANTS	04/02/2025	Planning Application work	850.00	170.00	1020.00	0.00
H MASKELL	04/02/2025	Bromham Mill work on mill wheel	1135.87	227.17	1363.04	0.00
AR BOOKKEEPING	04/02/2025	Salaries January 2025	50.00	10.00	60.00	0.00
		Planning fees				441.00
		Transfer fees				1350.00

Account	Date	Details	Nett	VAT	Debit	Credit
NAT WEST	04/02/2025	Bank Charge Jan 25	0.00	0.00	22.00	0.00
BROMHAM VILLAGE HALL	04/02/2025	50% of Xmas Tree delivery	0.00	0.00	0.00	122.50
HMRC	14/02/2025	VAT Refund	0.00	0.00	0.00	11343.30
ALMA	20/02/2025	Purchase Payment	1030.37	206.07	1236.45	0.00
SHILTON CAST IRON	20/02/2025	Bromham Mill Welding & shot blasting to B	8630.00	1726.00	10356.00	0.00
R MASKELL	20/02/2025	Bromham Mill works to mill wheel	875.21	175.04	1050.25	0.00
IINVESCO PERP	20/02/2025	Interest from invest	0.00	0.00	0.00	124.99
MRS CASEY	20/02/2025	Admin Support February 2025	498.75	0.00	498.75	0.00
SALARIES	20/02/2025	J Betts Feb 25	2604.30	0.00	2604.30	0.00
SALARIES	20/02/2025	Pensions Feb 25	1151.93	0.00	1151.93	0.00
SALARIES	20/02/2025	HMRC Feb 25	1002.87	0.00	1002.87	0.00
R MASKELL	20/02/2025	Bromham Mill works to mill wheel	1782.50	356.50	2139.00	0.00
ARBOOKEE	20/02/2025	Purchase Payment	50.00	10.00	60.00	0.00
BULMER	20/02/2025	Ivy Removal	0.00	0.00	70.00	0.00
P KEMPSELL	20/02/2025	Bromham Mill Replace water heater tap	224.98	45.00	269.98	0.00
ROY HORNER	20/02/2025	Cut back bridlepath Quenby, Clear Northar	0.00	0.00	500.00	0.00
PHILLIPS PLANNING	20/02/2025	Purchase Payment	1137.12	227.42	1364.54	0.00
BULMER	20/02/2025	Strimming at Parklands	0.00	0.00	70.00	0.00
TIM CHANDLER	20/02/2025	Santa for Dec 2025 deposit	0.00	0.00	50.00	0.00
KEVIN RUTTER	20/02/2025	Mileage to collect paddles	0.00	0.00	67.95	0.00
DAVID BUTLER	20/02/2025	Bromham Mill paint/mileage	0.00	0.00	49.78	0.00
DAVID BUTLER	20/02/2025	David Butler mileage	0.00	0.00	70.20	0.00
COLIN BAKER	20/02/2025	Bromham Mill screws etc for steps/gates	0.00	0.00	110.83	0.00
BATPC	20/02/2025	Planning Training x 3 Cllrs	0.00	0.00	105.00	0.00
BROMHAM ELECTRICAL	20/02/2025	Village Hall lighting, Cllr Funding	1435.83	287.17	1723.00	0.00
BROMHAM ELECTRICAL	20/02/2025	Bromham Mill replacement light toilets	60.00	12.00	72.00	0.00

EYELID PROD	20/02/2025	Website	0.00	0.00	100.00	0.00
DAVID JONES	20/02/2025	Play area checks, Bromham Mill move dog	0.00	0.00	175.00	0.00
BEDFORD BOROUGH COUNCI	20/02/2025	Coun fund VH	0.00	0.00	0.00	1435.83
BEDFORD BOROUGH COUNCI	20/02/2025	Coun fund paddles	0.00	0.00	0.00	2400.00
DAVID COLES ARCHITECTS	20/02/2025	Bromham Mill Revised application	1369.50	273.90	1643.40	0.00
PHILLIPS PLANNING	20/02/2025	Bromham Mill pre-app fee BBC	735.00	147.00	882.00	0.00
		Transfer fees				2800.62
THE MILL COFFEE SHOP	20/02/2025	Sales Receipt	0.00	0.00	0.00	825.00
THE MILL COFFEE SHOP	20/02/2025	Sales Receipt	0.00	0.00	0.00	833.00
ONECOM	20/02/2025	Tel/Internet	100.00	20.00	120.00	0.00
EONUK	20/02/2025	Bromham Mill Electricity	1749.25	349.85	2099.10	0.00
TRANSFER	20/02/2025	To credit card	0.00	0.00	565.03	0.00
DAVE JONES	45708	Repairs to bin near S Eagell	0.00	0.00	20.00	0.00
NAT WEST	45708	Bank Charges Feb 25	0.00	0.00	22.00	0.00
JUST COMPUTERS	45708	IT Support Feb 25	12.55	2.51	15.06	0.00
BRITISH TELECOM	45708	Bromham Mill Telephone	42.81	8.57	51.38	0.00
SAGE	45708	Sage support	61.00	12.20	73.20	0.00
AR BOOKKEEPING	45708	Salaries	50.00	10.00	60.00	0.00
K RUTTER	45716	Bromham Mill Wheel Mileage	12.15	0.00	12.15	0.00
DENISE SAUNDERS		Cleaning Bromham Mill toilets			77.50	
PPS		Refund				882.00
BEDFORD BOROUGH COUNCIL	20/02/2025	Mill House Rates	8258.49	0.00	8258.49	0.00
BRCC	20/02/2025	NHP Survey Sports & Leisure	2200.00	440.00	2640.00	0.00
COWLEY DI GIORGIO	20/02/2025	Bromham Mill Licence Fee	300.00	60.00	360.00	0.00
	20/02/2025	Broadsheet delivery	0.00	0.00	35.00	0.00
BEDFORD BOROUGH COUNCIL	20/02/2025	UKSPF Funding Bromham Mill	0.00	0.00	0.00	14025.74
ULTIMATE ROOFING	20/02/2025	Broadsheet Advert	0.00	0.00	0.00	50.00
THE COLOUR SHOP	20/02/2025	Broadsheet Print	0.00	0.00	880.00	0.00
	20/02/2025	Broadsheet delivery	0.00	0.00	230.00	0.00
123FLOORING	20/02/2025	Broadsheet Advert	0.00	0.00	0.00	160.00
ROYHORNER	20/02/2025	Cut back & Safety fence Northampton Road	0.00	0.00	60.00	0.00
BEDFORD BOROUGH COUNCIL	20/02/2025	BBC fees for licence agreement	439.95	0.00	439.95	0.00
	20/02/2025	VAT 28.2.25	0.00	0.00	0.00	4868.90
THE MILL COFFEE SHOP	20/02/2025	Rent March 2025 & Electric Feb 2025	0.00	0.00	0.00	1658.00
BEDFORD BOROUGH COUNCIL	20/02/2025	Commercial refuse	0.00	0.00	32.64	0.00
BROMHAM VILLAGE HALL	20/02/2025	Rent Jan - Mar 25	645.00	0.00	645.00	0.00
BODYWISE	20/02/2025	Broadsheet advert	0.00	0.00	0.00	50.00
COLIN BAKER	20/02/2025	gate locks	6.62	1.33	7.95	0.00
COLIN BAKER	20/02/2025	drop bolt for gates	11.66	2.33	13.99	0.00
STUART BROWN	18/03/2025	Brushcutter Maintenance	218.99	43.79	262.78	0.00
BULMER GARDENING	18/03/2025	Strimming near Steven Eagell	20.00	0.00	20.00	0.00
ODELL&SO	18/03/2025	Broadsheet Advert	0.00	0.00	0.00	160.00
PPS	18/03/2025	Planning Fees Feb 25	547.96	109.59	657.55	0.00
BEDFORD BOROUGH COUNCIL	18/03/2025	Christmas Trees & Lights	2970.00	0.00	2970.00	0.00
EONUK	18/03/2025	Bromham Mill Electricity	1172.57	234.51	1407.08	0.00
SAGE	18/03/2025	Sage Support	61.00	12.20	73.20	0.00
BRITISH TELECOM	18/03/2025	Bromham Mill Telephone	42.82	0.56	51.38	0.00
To Credit Card	18/03/2025	Bank Transfer	0.00	0.00	239.97	0.00
DENISE SAUNDERS	25/03/2025	Bromham Mill Toilet Cleaning	0.00	0.00	77.50	0.00
WADDINGTON	25/03/2025	St Owens Grass Cut	0.00	0.00	250.00	0.00
DC ARCHITECTS	26/03/2025	Bromham Mill Architect fees	3580.00	716.16	4296.96	0.00
ONE COM	26/03/2025	Tel/Internet	100.00	20.00	120.00	0.00
JULIE BETTS	26/03/2025	Salary March 2025	2604.30	0.00	2604.30	0.00
HMRC	26/03/2025	March 2025	1002.87	0.00	1002.87	0.00
BEDS PENSIONS	26/03/2025	Pension March 2025	1151.93	0.00	1151.93	0.00
JULIE BETTS	26/03/2025	Mileage Oct - Mar 25	113.40	0.00	113.40	0.00

		Transfer fees				4128.76
THE TREE PEOPLE	26/03/2025	Tree removal Mill Stream/Apple Tree/Salem Thrift	1600.00	320.00	1920.00	0.00
BEDFORD BOROUGH COUNCIL	26/03/2025	Skip for Village Action Day	502.04	0.00	502.04	0.00
JUST COMPUTER	31/03/2025	Microsoft Exchange	12.55	2.51	15.06	0.00
MRS CASEY	31/03/2025	Salary March 2025	618.75	0.00	618.75	0.00
TRANSFER	31/03/2025	To Credit Card	530.20	0.00	530.20	0.00
		Transfer fees				1010.10
DAVID COLE ARCHITECTS	31/03/2025	Bromham Mill Architect fees	1010.10	202.02	1212.12	0.00
NAT WEST	31/03/2025	Bank Charges	22.00	0.00	22.00	0.00
AR BOOKEEPING	31/03/2025	Process Salaries	50.00	10.00	60.00	0.00
SLIMMING WORLD		Noticeboard advert	0.00	0.00	0.00	200.00
WAVE		Bromham Mill Water	0.00	0.00	267.72	0.00
EONUK		Bromham Mill Electricity	0.00	0.00	1411.82	0.00
		Totals			403377.58	########

Income	417612.28
Expenditure	403377.58
Balance	14234.70